

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF NORTH CAROLINA

In re:

Grata Café LLC

Debtor(s)

Case No. 22-80071

AFFIDAVIT

I, Nicole Farabee, being first duly sworn, says as follows:

I am the Financial Estate Analyst for the Office of the U.S. Bankruptcy Administrator Middle District of North Carolina (BA). I have a Bachelor of Science degree in Business Management and have been employed with the BA office for over eight (8) years.

I have worked in private business for the past 20 years with numerous companies. My experience comes from day-to-day management of operations and preparation and review of all types of financial information for small businesses.

I have reviewed the monthly reports that have been filed by the Debtor from March 8<sup>th</sup> to June 30<sup>th</sup>. I have done a chart to show the Income and Expense with the Profit/Loss for each month from March 8<sup>th</sup> to June 30<sup>th</sup>. This chart is attached as Exhibit A and is true and accurate based on the monthly reports that have been filed on the docket.

As of today's date, the July monthly report has not been filed.

DATE: 8-24-22

Nicole Farabee

Nicole Farabee  
Financial Estate Analyst  
Office of the U.S. Bankruptcy Administrator  
Middle District of North Carolina  
101 S. Edgeworth St.  
Greensboro, North Carolina 27401  
telephone: (336) 358-4170

Sworn to and subscribed before me this  
the 24 day of August 2022.

Shannon Gray  
NOTARY PUBLIC

My Commission Expires: August 12, 2023

SHANNON D. GRAY  
NOTARY PUBLIC  
CHATHAM COUNTY, NC  
Commission Expires 8-12-2023

**EXHIBIT A****Grata Café****B-22-80071**

	<u>March 8-31st</u>	<u>April</u>	<u>May</u>	<u>June</u>
<b>CASH</b>				
Beginning Balance	1,258.58	(53.39)	1,851.26	927.04
Receipts	34,309.25	45,263.28	56,142.65	46,576.99
Disbursements	35,621.22	43,358.63	57,066.87	48,343.65
Surplus/(Deficit)	(1,311.97)	1,904.65	(924.22)	(1,766.66)
Adj. so ending balance equals rep	0.00	0.00	0.00	0.00
<b>Ending Balance</b>	(53.39)	1,851.26	927.04	(839.62)

CERTIFICATE OF SERVICE

This is to certify that the foregoing document was served upon the following on the date set forth below electronically (if registered on CM/ECF) or by depositing a copy of the same in the United States mail, first class, postage prepaid, and addressed as follows:

Grata Café, LLC  
200 N. Greensboro Street  
Suite B12  
Carrboro, NC 27510

Travis Sasser  
Sasser Law Firm  
Suite 300  
2000 Regency Parkway  
Cary, NC 27518

Jerome Radford  
200 N. Greensboro Street  
Suite B12  
Carrboro, NC 27510

Date: August 24, 2022.

By: s/Nicole Farabee  
Financial Estate Analyst